

Monthly Expenditure Report

Reporting Month: May 2020

Budget Fiscal Year: 2019-2020

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Under Review	Net Available
\$ 20,884.39	\$ 4,393.87	\$ 16,490.52	\$ 4,315.65	\$ -	\$ 12,174.87

Budget Category	Adopted Budget	Monthly Spending	Unspent Budget Balance	Outstanding	Net Available
Office	\$ 42,000.00	\$ 1,593.48	\$ 17,083.73	\$ 646.67	\$ 15,768.08
Outreach		\$ 1,800.39		\$ 668.98	
Elections		-		-	
Community Improvement	\$ -	\$ 1,000.00	\$ (1,800.00)	\$ -	\$ (1,800.00)
Neighborhood Purpose Grants	\$ -	\$ -	\$ -	\$ 3,000.00	\$ (3,000.00)
Funding Under Review: \$ -		Encumbrance: \$ -		Previous Expenditures: \$ 23,322.40	

Expenditures					
Vendor	Date	Description	Budget Category	Sub-Category	Total
Faith Presbyterian Church	04/22/20	Meeting/Storage Space	General Office	Office	\$ 300.00
Faith Presbyterian Church	04/22/20	Meeting/Storage Space	General Office	Office	\$ 300.00
Faith Presbyterian Church	04/29/20	Meeting/Storage Space	General Office	Office	\$ 300.00
Moore Business	05/05/20	Website Support	General Office	Outreach	\$ 379.61
BestBuy	05/13/20	iPAD for Board Meeting	General Office	Office	\$ 277.74
BestBuy	05/13/20	iPad Protection Plan	General Office	Office	\$ 69.00
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BestBuy	05/13/20	iPad Protection Plan	General Office	Office	\$ 69.00
North Hollywood Food Pantry	05/22/20	COVID-19 Emergency Grant	General Office		\$ 1,000.00
The Rescue Train	05/23/20	COVID-19 Emergency Grant	General Office	Outreach	\$ 940.00
4Imprint	05/28/20	Outreach Supplies	General Office	Outreach	\$ 480.78
					\$ 4,393.87

Outstanding Expenditures					
Vendor	Date	Description	Budget Category	Sub-Category	Total
Wendy Moore	10/03/19	Website Support	General Office	Outreach	\$ 238.20
Wendy Moore	06/03/20	Website Support	General Office	Outreach	\$ 430.78
Faith Presbyterian Church	05/18/20	Meeting/Storage Space	General Office	Office	\$ 300.00
Faith Presbyterian Church	06/01/20	Meeting/Storage Space	General Office	Office	\$ 300.00
Suzanne Lewis	05/29/20	John Tyhne Name Tag	General Office	Office	\$ 16.15
North Hollywood Food Pantry	05/29/20	COVID-19 Emergency Grant	General Office	NPG	\$ 2,000.00
North Hollywood Band	06/04/20	COVID-19 Emergency Grant	General Office	NPG	\$ 1,000.00
AT&T Messaging	06/10/20	Monthly Messaging Service	General Office	Office	\$ 30.52
					\$ 4,315.65

Under Review					
Vendor	Date	Description	Budget Category	Sub-Category	Total
					\$ -